

ANEKANT EDUCATION & WELFARE TRUST
HOTEL-VASANT, NH-24, GAFRAULA, AMROHA, UTTAR PRADESH
Balance Sheet as on 31st March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund		2,56,000.00	Fixed Assets:-		2,05,71,965.86
General Fund			(As per Annexure-E)		4,68,285.00
Opening Balance	59,17,797.26		Capital Work In Progress		
Add: Excess of Income over Expenditure	11,04,962.12	70,22,759.38	Investments	2,50,000.00	
			FDR with PNB	26,50,000.00	29,00,000.00
			FDR with Prathama Bank		
Secured Loan		65,17,052.00	Loan & Advances		20,484.00
Prathama Bank (O/D)			Mamaji Kumar		
Unsecured Loans:		52,54,000.00	Current Assets		
Loan From Trustees			Other Current Assets		
(As per Annexure-A)		86,64,024.00	Fee Receivable	1,03,92,790.00	
Loan from Others			Interest Accrued	11,85,673.00	1,15,78,463.00
(As per Annexure-B)					
Current Liabilities:-			Cash & Bank balances:-		
Sundry Creditors		3,43,315.41	Prathama Bank (7419)	11,47,039.25	
(As per Annexure-C)			Prathama bank (7867)	17,486.00	
Provisions		89,23,023.00	Punjab National Bank (4797)	61,021.37	
(As per Annexure-D)			Punjab National Bank (1365)	1,18,883.31	
			Cash in Hand	96,546.00	14,40,975.93
Total		3,69,80,173.79	Total		3,69,80,173.79

As per our report of even date
FOR RAVI RATHI & CO.
Chartered Accountants
Regd. No. 017646N
RAVI KANT RATHI
Proprietor
Membership No.-090566
UDIN: 22090566 AAAA AJ5683
Date: 08.01.2022
Place : Delhi



For Anekant Education & Welfare Trusts,
Anekant Education & Welfare Trusts,
President
(Bannu Rastogi)
Trustee/Assistant Secretary
(Bannu Rastogi)
Treasurer

Annexure-A
Loan from Trustees

Particulars	Amount
Loan from Trustees	52,54,000.00
Total	52,54,000.00

Annexure-B
Loan from Others

Particulars	Amount
Loan from Others	86,64,024.00
Total	86,64,024.00

Annexure-C
Sundry Creditors

Particulars	Amount
Other Payable	3,41,818.00
Electricity Payable	1,497.41
Total	3,43,315.41

Annexure-D
Provisions

Particulars	Amount
EPF Payable	1,36,689.00
Audit Fee payable	10,000.00
Salary Payable	87,76,334.00
Total	89,23,023.00

Anekant Education & Welfare Trust

Bansi Rastogi

Hand
Trustee/Auth. Sign.



ANNEXURE-E
Fixed Assets

S. No.	Particular	Rate %	Op. Bal. as on 01.04.2020	Addition During the Year		Total	Depreciation	Closing Bal. as on 31-03-2021
				Up to Sep.20	After Sep.20			
1	Land	0%	33,14,330.00	-	-	33,14,330.00	-	33,14,330.00
2	Building	5%	1,74,37,572.05	-	-	1,74,37,572.05	8,71,878.60	1,65,65,693.45
3	Computer Equipments	40%	1,17,460.80	22,380.00	-	1,39,840.80	55,936.32	83,904.48
4	Books	40%	88,892.40	-	-	88,892.40	35,556.96	53,335.44
5	Furniture & Fixture	10%	5,69,199.60	7,920.00	-	5,77,119.60	57,711.96	5,19,407.64
6	Music Instrument	15%	41,523.35	-	-	41,523.35	6,228.50	35,294.85
	TOTAL		2,15,68,978.20	30,300.00	-	2,15,99,278.20	10,27,312.35	2,05,71,965.86



Anekan Education & Welfare Trust
Ravi Rathie
 Trustee/Auth. Sign.

ANEKANT EDUCATION & WELFARE TRUST
HOTEL-VASANT, NH-24, GAJRAULA, AMROHA, UTTAR PRADESH
Income and Expenditure Account for the Period from 1st April 2020 to 31st March 2021

Expenditure	Amount	Income	Amount
To Advertisement Exp.	41,760.00	By Fee Receipts	1,84,95,500.00
To Audit Fee	10,000.00	By FDR Interest	2,92,985.00
To Bank Charges	15,991.13	By Bank Interest	1,709.00
To Computer Exp.	19,740.00	By Interest on Income Tax Refund	3,279.00
To Consultancy	6,000.00		
To Conveyance Exp.	13,117.00		
To Courier & Postage Exp.	430.00		
To Cleaning & Maintenance	84,000.00		
To University Fee Expenses	90,300.00		
To Diesel & Petrol	61,798.00		
To Depreciation	10,27,312.35		
To Electricity	44,288.41		
To ESI (Employer Contribution)	17,540.00		
To Fire Exp.	3,800.00		
To Gardening Exp.	7,380.00		
To Interest on Bank Loan	6,80,351.00		
To Medicine exp.	2,805.00		
To Misc. Exp.	7,181.00		
To Office Exp.	1,450.00		
To PF & Admin Charges(Employer Contribution)	76,973.00		
To Printing & Stationery Exp.	17,794.00		
To Repair & Maintenance Exp.	42,311.00		
To Round Off	-2.00		
To Salary	1,33,92,080.00		
To Staff Welfare Exp.	13,457.00		
To Website Exp.	9,204.00		
To Water Exp.	1,670.00		
To Excess of Income over Expenditure	11,04,962.12		
TOTAL	1,67,93,473.00	TOTAL	1,67,93,473.00

As per our report of even date
FOR RAVI RATHI & CO.
Chartered Accountants
Regd. No.017646N

RAVI KANT RATHI
Proprietor

Membership No.-090566

UDIN: 22090566AAAAAT5683
Date: 08.01.2022
Place: Delhi

Place: Delhi



For Anekant Education & Welfare Trust
Anekant Education & Welfare Trust
Anekant Education & Welfare Trust

Banubhat
(Banshi Singh) Sign.
President

Kant
(Sangeeta Kant) Sign.
Treasurer